

October 1956

## Reconciliation

FY-57

ACR

7-1004-10-001

IBM

|      |           |
|------|-----------|
| 00 - | 26,098.97 |
| 01 - | 682.88    |
| 07 - | 6.12      |
| 02 - | 63,802.31 |
|      | <hr/>     |
|      | 90,580.28 |

01.2 444.66

01.8 238.22

02.1 25,203.26

02.2 27,529.46

02.3 1.-

03.1 2,363.28

04.9 620.06

07.0 6.12

07.9 2,755.94

08.0 404.23

08.1 60,58

09.1 2,178.23

17.8 27.-

17.9 13,950.62

75,782.66

Date: Adjustments to

~~Ob~~ ~~new~~ ~~5.49~~  
~~27.32~~  
~~27.81~~

25 YEAR RE-REVIEW

UNPOSTED

7-1004-10-001

00 { 1 0 0 0 0  
 6 7 3 8 0  
 2 5 0 6 6  
 2 2 6 2 8 7  
 5 7 1 7 0

5 6 3 4 9  
 3 8 5 6 3  
 1 9 3 0  
 7 6 2 0  
 6 0 7 5  
 7 3 5 0  
 1 0 4 1 6  
 9 1 2 1  
 4 0 5 7 3  
 7 0 7 0  
 6 2 7 4  
 5 6 8 9  
 5 0 8 5  
 1 2 7 9 2 4  
 2 0 0  
 5 5 0 9 3  
 4 9 0  
 3 6 2 4  
 3 7 0 8  
 1 8 1 0  
 7 1 0  
 1 3 1 5 4 9  
 5 5 3 2 3  
 1 0 9 1 5 0  
 1 1 5 6 0  
 6 9 7 5  
 7 5 7 4  
 4 3 8 1 3  
 3 1 1 3 0  
 1 0 6 5 6 6  
 3 7 5 0 6  
 1 3 5 9 1 4  
 5 1 7 5  
 3 3 0 0  
 3 6 9  
 5 6 0  
 2 7 7 5  
 2 5 6 2 0  
 9 2 0 0  
 5 7 2 4  
 1 4 0 0

6✓ { 1 4 9 0 8 1 2 \*  
 1 0 0 . 5 0 \*  
 1 4 , 8 0 7 6 2 \*

Last

*October*  
*Reconciliation*  
*FY-1957*

ACR

7-1004-50-010

IBM

|      |                  |
|------|------------------|
| 00 - | 1,077.10         |
| 02 - | <u>21,990.65</u> |
|      | 23,067.75        |

|      |           |
|------|-----------|
| 02.1 | 20,711.19 |
| 02.4 | 120. -    |
| 08.1 | 100.44    |
| 17.9 | 976.66    |

Less Unposted:

1,159.46 (See tape)

21,908.2921,908.29~~Check out~~

7-1004-50-008

ACR

111,453.23

IBM

91,069.03

Less Unposted:

|                  |
|------------------|
| <u>36,584.20</u> |
| <u>74,869.03</u> |

Less:

*Transcriber entry*

|                       |                  |
|-----------------------|------------------|
| (SAFC shows 1,800. -) |                  |
| (IBM shows 18,000. -) |                  |
| SAFC 9772. -          | <u>16,200. -</u> |
|                       | <u>74,869.03</u> |

\*  
\*  
\*  
\*  
\*  
\*  
\*  
\*  
\*

Unposted

7-1004-30-010

1 8 9 8 9  
3 7 8 5  
8 7 2 7 8  
02 5 8 9 4

1 1 5 9 4 6 \*

\*

\*

*October  
Reconciliation*

FY-1957

| <u>ACR</u>                         | <u>7-1004-50-011</u> | <u>IBM</u>            |
|------------------------------------|----------------------|-----------------------|
| 00 -                               | 350,252.97           | 01.1 59,586.71        |
| 01 -                               | 66,567.52            | 01.4 38.05            |
| 07.0                               | 319.59               | 01.7 1,023.08         |
| 02 -                               | 3,956.10             | 01.8 5,059.99         |
| 17.1                               | <u>39,079.04</u>     | 02.1 450.21           |
|                                    | 460,175.22           | 02.2 3,323.39         |
|                                    |                      | 02.4 180. -           |
| Less Unposted: 1901.05. (See tape) |                      | 07.0 319.59           |
|                                    | <u>459,274.17</u>    | 07.7 350,000. -       |
|                                    |                      | 17.1 <u>39,079.04</u> |
|                                    |                      | 17.9 <u>211.58</u>    |
|                                    |                      | 459,271.67<br>2.50    |
|                                    |                      | <u>459,274.17</u>     |

Plus Adj.

|               |                   |                          |
|---------------|-------------------|--------------------------|
|               | *                 | Health TV.               |
| Imported      | *                 | Chgd 57 - 249.00         |
| 7-1004-50-011 | *                 | Shared 46 251.50         |
|               | *                 | <u>2.50</u>              |
|               | *                 | Tel Section/FD to effect |
| 00 {          | 1 1 3 9           | adj 11/16/58             |
|               | 3 0 0 0           | <u>4</u>                 |
| 01 {          | 6 9 6 1 6         |                          |
|               | 1 6 3 5 0         |                          |
|               | 1 2 3 3 8 8 *     |                          |
|               | Less - 3 3 2.8 3  |                          |
|               | <u>9 0 1. 0 5</u> |                          |

October  
Reconciliation

FY 1957

ACR

7-1004-50-012

IBM

|      |            |
|------|------------|
| 00   | 50,052.14  |
| 01   | 53,373.33  |
| 07   | 339.67     |
| 02   | 3,116.76   |
| 17.1 | 42,387.65  |
| 15.0 | 397.-      |
|      | <hr/>      |
|      | 149,666.55 |

011 48,912.10

014 132.94

017 115.84

018 5,072.11

02.1 582.-

02.2 1,767.12

07.0 339.67

07.7 50,000.-

15.0 397.-

17.1 42,387.65

17.9 52.14

---

149,758.57

Less Acryl: 767.64 (See tape)

148,898.91

Less Acryl to IBM

UNPOSTED

7-1004-50-012

std  
act  
to 50-011 { 696.16 - 01.1  
163.50 - 01.8  

---

859.66  

---

148,898.91  

---

~~148,898.91~~

or { 1 7 6 7 8  
1 2 6 7 2  
2 5 1 4 8  
2 1 2 6 6

7 6 7 6 4 \*

*October*  
*Reconciliation*

FY-1957

ACR

7-1004-50-013

TBM

00 16.65

01.1 20,246.63

01.1 21,940.35

01.4 235.14

07.0 179.25

01.8 1,458.58

17.1 26,647.94

07.0 179.25

15.0 532.95

15.0 532.95

49,317.14

17.1 26,647.94

17.9

16.65  
49,317.14

2